

**Quarterly Questioned Costs Collection/Resolution Status Report as of September 30, 2012**

Program	Total Questioned Costs	Total Amount Collected As of 12/31/10	Total Amount Collected/ Resolved as of 3/31/11	Total Amount Collected/ Resolved as of 6/30/11	Total Amount Collected/ Resolved as of 12/31/11	Total Amount Collected/ Resolved As of 3/31/12	Total Amount Collected/ Resolved As of 6/30/12	Total Amount Collected/ Resolved As of 9/30/12	Total Amount to be Collected As of 9/30/12	(1)	Percentage of Total Amount to be Collected/ Resolved
2009-2010 WIA	\$662,798	\$17,047	\$24,291	\$240,597	\$321,855	\$321,855	\$321,855	\$654,284	\$8,514	(1)	1%
2010-11 WIA	\$311,892	\$0	\$0	\$8,311	\$90,915	\$98,927	\$203,426	\$212,633	\$99,259	(1)	32%
2011-12 WIA	\$16,662						\$13,848	\$15,621	\$1,041	(1)	6%
2011-12 WYVEP	\$3,453						\$3,453	\$3,453	\$0		0%
<b>Total</b>	<b>\$994,805</b>	<b>\$17,047</b>	<b>\$24,291</b>	<b>\$248,908</b>	<b>\$412,770</b>	<b>\$420,782</b>	<b>\$542,582</b>	<b>\$885,991</b>	<b>\$108,814</b>		<b>11%</b>

**Footnote:**

(1) CSS is working with several agencies to resolve findings.

**Note:** CSS no longer includes FY's 2007-2009 in Audit Committee reports since all questioned costs/recommendations have been resolved.

Community and Senior Services  
Explanation of Questioned Costs and Collected / Resolution Detail Report  
Fiscal Year 2009- 2012

	Lack of Documentation (1)	Contract Noncompliance (2)	Failure to meet Program Guidelines (3)	TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved	% of Amount to be Collected / Resolved
2009-10 WIA	\$39,635	\$242,168	\$380,995	\$662,798	\$258,378	\$395,906	\$8,514	1%
2010-11 WIA	\$41,706	\$108,134	\$162,052	\$311,892	\$87,500	\$125,133	\$99,259	4 32%
2011-12 WWYEP	\$0	\$0	\$3,453	\$3,453	\$1,219	\$2,234		0%
2001-12 WIA	\$0	\$1,041	\$15,621	\$16,662	\$6,290	\$9,331	\$1,041	4 6%
Grand Total	\$81,341	\$351,343	\$562,121	\$994,805	\$353,387	\$532,604	\$108,814	11%

**Footnotes:**

1	Agency did not maintain document to support expenditures (i.e. payroll expenses were not adequately supported by timesheets).
2	Agency did not maintain sufficient internal controls and/or was not in compliance with various County contract requirements.
3	Agency failed to meet program guidelines (i.e. did not maintain documentation to support participants' eligibility to receive program services).
4	CSS is working with several agencies to resolve findings.

**Note:**

CSS no longer includes FY's 2007-2009 in Audit Committee reports since all questioned costs/recommendation for these fiscal years have been
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Community and Senior Services  
Status Report on Recommendations of Findings  
Fiscal Years 2009- 2012

FY 09-10					FY 10-11					FY 11-12					Fiscal Years combined				
Program	Number	Implemente d	Unresolved	% Unresolved	Number	Implemented	Unresolved	% Unresolved	Number	Implemente d	Unresolved	% Unresolved	Number	Implemented	Unresolved	% Unresolved			
VIA	287	282	5	2%	161	145	16	10%	23	23	0	0%	471	450	21	4%			